

GENERAL FUND**Schedule of Revenues and Expenditures - Budget and Actual (Budget Basis)**

For the fiscal year ended June 30, 2000

| | Budget | Actual | Variance |
|---|----------------|---------------|-------------|
| Revenues: | | | |
| Taxes: | | | |
| Real property | \$ 998,624,189 | 1,000,802,817 | 2,178,628 |
| Personal property | 331,219,707 | 335,925,075 | 4,705,368 |
| Business licenses | 77,978,942 | 77,573,594 | (405,348) |
| Local sales and use | 138,633,419 | 138,900,388 | 266,969 |
| Consumers utility | 81,049,999 | 80,334,545 | (715,454) |
| Motor vehicle decals | 17,460,472 | 17,540,176 | 79,704 |
| Recordation | 12,221,526 | 13,456,796 | 1,235,270 |
| Occupancy, tobacco and other | 15,423,908 | 15,391,282 | (32,626) |
| Total taxes | 1,672,612,162 | 1,679,924,673 | 7,312,511 |
| Permits, privilege fees and regulatory licenses | 33,468,051 | 33,654,184 | 186,133 |
| Intergovernmental | 182,312,028 | 180,965,710 | (1,346,318) |
| Charges for services | 30,569,539 | 29,572,596 | (996,943) |
| Fines and forfeitures | 7,647,456 | 7,579,871 | (67,585) |
| Revenue from the use of money and property | 50,915,813 | 49,853,397 | (1,062,416) |
| Recovered costs | 4,838,906 | 4,720,451 | (118,455) |
| Other | 341,984 | 6,361,509 | 6,019,525 |
| Total revenues | 1,982,705,939 | 1,992,632,391 | 9,926,452 |
| Expenditures: | | | |
| General government administration: | | | |
| Board of Supervisors | 3,615,731 | 3,251,332 | 364,399 |
| Financial & Program Auditor | 161,011 | 154,074 | 6,937 |
| County Executive | 5,350,037 | 4,547,772 | 802,265 |
| Tax Administration | 17,627,155 | 17,053,541 | 573,614 |
| Finance | 4,980,034 | 4,720,715 | 259,319 |
| Telecommunications and Consumer Services | 1,576,916 | 1,567,068 | 9,848 |
| Human Resources | 5,841,449 | 5,607,710 | 233,739 |
| Purchasing and Supply Management | 3,208,466 | 3,033,771 | 174,695 |
| Public Affairs | 689,969 | 564,697 | 125,272 |
| Electoral Board and General Registrar | 1,879,072 | 1,734,029 | 145,043 |
| County Attorney | 5,486,294 | 4,560,284 | 926,010 |
| Information Technology | 15,357,299 | 14,322,892 | 1,034,407 |
| Management and Budget | 2,808,101 | 2,429,779 | 378,322 |
| Civil Service Commission | 173,692 | 161,825 | 11,867 |
| Contributory Agencies | 1,481,611 | 1,481,687 | (76) |
| Total general government administration | 70,236,837 | 65,191,176 | 5,045,661 |
| Judicial administration: | | | |
| Circuit Court and Records | 7,871,678 | 7,587,785 | 283,893 |
| Commonwealth Attorney | 1,858,995 | 1,548,233 | 310,762 |
| General District Court | 1,627,273 | 1,538,670 | 88,603 |
| Sheriff | 10,439,057 | 10,215,841 | 223,216 |
| Total judicial administration | \$ 21,797,003 | 20,890,529 | 906,474 |

GENERAL FUND

continued

Schedule of Revenues and Expenditures - Budget and Actual (Budget Basis)

For the fiscal year ended June 30, 2000

| | Budget | Actual | Variance |
|--|---------------|-------------|-----------|
| Public safety: | | | |
| Telecommunications and Consumer Services | \$ 957,988 | 959,274 | (1,286) |
| Inspection Services | 9,033,550 | 8,763,009 | 270,541 |
| Juvenile and Domestic Relations Court | 14,871,972 | 14,569,945 | 302,027 |
| Police Department | 109,536,610 | 108,730,121 | 806,489 |
| Sheriff | 26,088,192 | 24,560,238 | 1,527,954 |
| Fire and Rescue | 89,838,849 | 86,519,792 | 3,319,057 |
| Animal Control | 699,350 | 688,455 | 10,895 |
| Contributory Agencies | 120,225 | 120,225 | - |
| Total public safety | 251,146,736 | 244,911,059 | 6,235,677 |
| Public works: | | | |
| Facilities Management | 30,815,147 | 27,601,870 | 3,213,277 |
| Project Engineering | 572,326 | 571,414 | 912 |
| Public Works and Environmental Services | 382,938 | 378,862 | 4,076 |
| Capital Facilities | 923,299 | 918,532 | 4,767 |
| Utilities Planning and Design | 6,551,768 | 6,511,793 | 39,975 |
| Maintenance and Stormwater Management | 6,392,074 | 5,929,287 | 462,787 |
| Land Acquisition | 158,666 | 149,448 | 9,218 |
| Unclassified Administrative Expenses | 74,510 | 70,924 | 3,586 |
| Total public works | 45,870,728 | 42,132,130 | 3,738,598 |
| Health and welfare: | | | |
| Family Services | 145,806,419 | 143,302,438 | 2,503,981 |
| Health Department | 32,612,906 | 31,717,586 | 895,320 |
| Human Services | 334,819 | 330,251 | 4,568 |
| Human Services Administration | 9,699,916 | 9,643,929 | 55,987 |
| Human Services Systems Management | 4,206,349 | 3,918,717 | 287,632 |
| Contributory Agencies | 926,584 | 739,888 | 186,696 |
| Total health and welfare | 193,586,993 | 189,652,809 | 3,934,184 |
| Community development: | | | |
| Economic Development Authority | 6,533,762 | 6,533,677 | 85 |
| Environmental Management | 2,605,362 | 2,433,819 | 171,543 |
| Design Review | 7,959,605 | 7,735,489 | 224,116 |
| Comprehensive Planning | 7,906,486 | 7,702,278 | 204,208 |
| Planning Commission | 533,955 | 482,476 | 51,479 |
| Housing and Community Development | 4,234,400 | 3,903,704 | 330,696 |
| Office of Human Rights | 1,083,372 | 1,047,865 | 35,507 |
| Transportation | 3,792,643 | 3,067,388 | 725,255 |
| Contributory Agencies | 686,072 | 685,589 | 483 |
| Total community development | 35,335,657 | 33,592,285 | 1,743,372 |
| Parks, recreation and cultural: | | | |
| Community and Recreation Services | 14,064,996 | 13,449,564 | 615,432 |
| Park Authority | 18,752,981 | 18,640,856 | 112,125 |
| Public Library | 25,433,823 | 24,843,274 | 590,549 |
| Contributory Agencies | 2,384,150 | 2,384,150 | - |
| Total parks, recreation and cultural | \$ 60,635,950 | 59,317,844 | 1,318,106 |

COUNTY OF FAIRFAX, VIRGINIA

Exhibit B

GENERAL FUND

continued

Schedule of Revenues and Expenditures - Budget and Actual (Budget Basis)

For the fiscal year ended June 30, 2000

| | Budget | Actual | Variance |
|---|------------------------|----------------------|-------------------|
| Nondepartmental: | | | |
| Unclassified Administrative Expenses - Other Services and Charges | \$ 4,599,551 | 3,149,339 | 1,450,212 |
| Contributory Agencies | 30,000 | 30,000 | - |
| Employee Benefits | 102,855,743 | 102,855,743 | - |
| Total nondepartmental | 107,485,294 | 106,035,082 | 1,450,212 |
| Total expenditures | 786,095,198 | 761,722,914 | 24,372,284 |
| Excess of revenues over expenditures | 1,196,610,741 | 1,230,909,477 | 34,298,736 |
| Other financing sources (uses): | | | |
| Operating transfers in from other Primary Government funds: | | | |
| Special Revenue Fund: | | | |
| Cable Communications | 1,520,280 | 1,520,280 | - |
| Operating transfers out: | | | |
| To other Primary Government funds: | | | |
| Special Revenue Funds: | | | |
| Fairfax-Falls Church Community Services Board | (58,679,618) | (58,679,618) | - |
| County Transit Systems | (18,776,920) | (18,776,920) | - |
| Aging Grants and Programs | (1,010,061) | (1,010,061) | - |
| Information Technology | (15,838,243) | (15,838,243) | - |
| Community Based Agency Funding Pool | (5,146,285) | (5,146,285) | - |
| I-95 Refuse Disposal | (1,500,000) | (1,500,000) | - |
| Debt Service Funds: | | | |
| County Debt Service | (94,612,350) | (94,612,350) | - |
| School Debt Service | (89,459,914) | (89,459,914) | - |
| Capital Projects Funds: | | | |
| County Roadway Improvements | (2,300,000) | (2,300,000) | - |
| County Construction | (11,193,438) | (11,193,438) | - |
| Primary and Secondary Road Bond Construction | (1,167,400) | (1,167,400) | - |
| Public Works Construction | (2,963,000) | (2,963,000) | - |
| Sidewalk Construction | (1,100,000) | (1,100,000) | - |
| Metro Operations and Construction | (7,045,830) | (7,045,830) | - |
| County Bond Construction | (4,087,000) | (4,087,000) | - |
| Trail Construction | (50,000) | (50,000) | - |
| Housing Assistance Program | (500,000) | (500,000) | - |
| Internal Service Funds: | | | |
| Vehicle Services | (5,200,000) | (5,200,000) | - |
| Retiree Health Benefits | (1,479,425) | (1,479,425) | - |
| Total operating transfers out to other Primary Government funds | (322,109,484) | (322,109,484) | - |
| To Component Units: | | | |
| Public Schools - General Fund | (897,412,605) | (897,412,605) | - |
| FCRHA - Elderly Housing Program | (1,332,125) | (1,332,125) | - |
| Total operating transfers out to Component Units | (898,744,730) | (898,744,730) | - |
| Total operating transfers out | (1,220,854,214) | (1,220,854,214) | - |
| Total other financing sources (uses) | (1,219,333,934) | (1,219,333,934) | - |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | \$ (22,723,193) | 11,575,543 | 34,298,736 |

See accompanying notes to financial statements.